

2740 Department of Motor Vehicles

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0044 Motor Vehicle Account, State Transportation Fund^s			
BEGINNING BALANCE	\$273,276	\$490,602	\$234,370
Prior year adjustments	13,066	-	-
Adjusted Beginning Balance	\$286,342	\$490,602	\$234,370
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114100 Motor Vehicle Registration	2,503,297	2,427,500	2,489,000
114200 Driver's License Fees	186,947	270,000	283,500
114300 Other Motor Vehicle Fees	43,846	41,531	43,031
114400 Identification Card Fees	30,292	30,500	31,000
114500 Lien Sale Application Fees	1,547	1,563	1,579
120900 Off-Highway Vehicle Fees	6,231	6,500	6,500
121000 Liquor License Fees	383	386	390
125600 Other Regulatory Fees	6,558	6,623	6,689
125700 Other Regulatory Licenses and Permits	21,338	21,550	21,766
131700 Misc Revenue From Local Agencies	27	27	27
131900 Rev Local Govt Agencies-Cost Recoveries	8,258	8,341	8,424
140900 Parking Lot Revenues	500	506	511
141200 Sales of Documents	3,004	3,033	3,063
142500 Miscellaneous Services to the Public	68,163	69,000	69,500
143000 Personalized License Plates	6	6	6
150300 Income From Surplus Money Investments	1,151	1,000	1,000
152200 Rentals of State Property	71	71	72
152300 Misc Revenue From Use of Property & Money	2	2	2
160400 Sale of Fixed Assets	191	-	1
161000 Escheat of Unclaimed Checks & Warrants	1,876	1,895	1,914
161400 Miscellaneous Revenue	3,173	3,205	3,237
164000 Uninsured Motorist Fees	339	343	346
164100 Traffic Violations	9,901	10,000	10,100
164300 Penalty Assessments	2	2	2
164400 Civil & Criminal Violation Assessment	529	534	540
Transfers and Other Adjustments:			
FO0115 From Air Pollution Control Fund loan repayment per Item 3900-011-0044, Budget Act of 2007	5,500	4,179	-
FO0115 From Air Pollution Control Fund loan repayment per Item 0555-011-0044, Budget Act of 2007	100	93	-
FO0140 From California Environmental License Plate Fund per Public Resources Code Section 21191	3,890	1,772	1,802
TO0001 To General Fund per Item 2740-011-0044, Budget Acts	-71,600	-65,800	-65,800
TO0001 To General Fund per Government Code Section 16475	-24	-300	-300
TO0001 To General Fund loan per Chapter 22, Statutes of 2011	-	-300,000	-
TO0042 To State Highway Account, State Transportation Fund per Government Code Section 16475	-243	-300	-300
TO0064 To Motor Vehicle License Fee Account, Transportation Tax Fund per Government Code Section 16475	-126	-200	-200
TO0140 To California Environmental License Plate Fund per Government Code Section 16475	-11	-25	-25
TO0261 To Off Highway License Fee Fund per Government Code Section 16475	-1	-5	-5

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles

	2011-12*	2012-13*	2013-14*
TO0263 To Off-Highway Vehicle Trust Fund per Government Code Section 16475	-5	-9	-9
TO0840 To California Motorcyclist Safety Fund per Government Code Section 16475	-	-5	-5
TO8038 To Donate Life California Trust Subaccount per Government	-	-5	-5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,835,112</u>	<u>\$2,543,513</u>	<u>\$2,917,353</u>
Total Resources	\$3,121,454	\$3,034,115	\$3,151,723
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	160	195	197
0520 Secretary for Business, Transportation and Housing (State Operations)	1,200	1,422	-
0521 Secretary for Transportation Agency (State Operations)	-	-	2,524
0555 Secretary for Environmental Protection (State Operations)	1,701	1,763	1,846
0820 Department of Justice (State Operations)	24,383	24,535	25,528
0840 State Controller (State Operations)	4,927	7,838	-
2700 Office of Traffic Safety (State Operations)	418	431	-
2720 Department of the California Highway Patrol			
State Operations	1,646,189	1,704,462	1,755,776
Capital Outlay	3,151	42,790	22,858
2740 Department of Motor Vehicles			
State Operations	804,783	858,259	939,971
Capital Outlay	11,415	9,200	6,513
3360 Energy Resources Conservation and Development Commission (State Operations)	140	140	141
3900 Air Resources Board			
State Operations	105,006	106,153	109,791
Local Assistance	10,111	10,111	10,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,644	3,953	4,026
4265 Department of Public Health (State Operations)	1,262	1,575	1,599
7730 Franchise Tax Board (State Operations)	2,724	2,961	3,043
8570 Department of Food and Agriculture (State Operations)	6,558	6,333	6,674
8880 Financial Information System for California (State Operations)	1,149	15,118	12,680
8885 Commission on State Mandates (Local Assistance)	1,928	2,501	2,604
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	-	-	8,727
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	5	-
Total Expenditures and Expenditure Adjustments	<u>\$2,630,852</u>	<u>\$2,799,745</u>	<u>\$2,914,609</u>
FUND BALANCE	\$490,602	\$234,370	\$237,114
Reserve for economic uncertainties	490,602	234,370	237,114
0054 New Motor Vehicle Board Account ^s			
BEGINNING BALANCE	\$1,270	\$688	\$560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121300 New Motor Vehicle Dealer License Fee	1,056	1,487	1,622
142500 Miscellaneous Services to the Public	3	3	3
161400 Miscellaneous Revenue	4	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$1,063</u>	<u>\$1,495</u>	<u>\$1,630</u>
Total Resources	\$2,333	\$2,183	\$2,190
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	6	-
2740 Department of Motor Vehicles (State Operations)	1,645	1,608	1,722

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles

	2011-12*	2012-13*	2013-14*
8880 Financial Information System for California (State Operations)	-	9	7
Total Expenditures and Expenditure Adjustments	\$1,645	\$1,623	\$1,729
FUND BALANCE	\$688	\$560	\$461
Reserve for economic uncertainties	688	560	461
0064 Motor Vehicle License Fee Account, Transportation Tax Fund ^s			
BEGINNING BALANCE	-\$5,366	\$2,822	\$160
Prior year adjustments	12,947	-	-
Adjusted Beginning Balance	\$7,581	\$2,822	\$160
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
113600 Motor Vehicle License (In-Lieu) Fees	486,201	482,051	489,475
150300 Income From Surplus Money Investments	54	100	100
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	126	200	200
TO3171 To Local Revenue Fund 2011 per Revenue and Taxation Code Section 11005	-456,442	-454,631	-467,290
Total Revenues, Transfers, and Other Adjustments	\$29,939	\$27,720	\$22,485
Total Resources	\$37,520	\$30,542	\$22,645
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	482	96	17
2740 Department of Motor Vehicles			
State Operations	24,911	18,200	16,716
Capital Outlay	3,426	6,150	-
7730 Franchise Tax Board (State Operations)	5,115	5,563	5,717
8880 Financial Information System for California (State Operations)	764	373	110
Total Expenditures and Expenditure Adjustments	\$34,698	\$30,382	\$22,560
FUND BALANCE	\$2,822	\$160	\$85
Reserve for economic uncertainties	2,822	160	85
0072 California Collegiate License Plate Fund ^s			
BEGINNING BALANCE	-	\$1	\$1
Prior year adjustments	\$1	-	-
Adjusted Beginning Balance	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
0073 Resources License Plate Fund ^s			
BEGINNING BALANCE	-	\$763	\$763
Prior year adjustments	\$763	-	-
Adjusted Beginning Balance	\$763	\$763	\$763
FUND BALANCE	\$763	\$763	\$763
Reserve for economic uncertainties	763	763	763
0487 Financial Responsibility Penalty Account ^s			
BEGINNING BALANCE	\$1,134	\$950	\$950
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$1,131	\$950	\$950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164100 Traffic Violations	934	1,000	1,000

* Dollars in thousands, except in Salary Range.

2740 Department of Motor Vehicles

	2011-12*	2012-13*	2013-14*
Transfers and Other Adjustments:			
TO0001 To General Fund per Vehicle Code Section 16072	<u>-1,115</u>	<u>-1,000</u>	<u>-1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$181</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$950</u>	<u>\$950</u>	<u>\$950</u>
FUND BALANCE	\$950	\$950	\$950
Reserve for economic uncertainties	950	950	950
3139 Specialized License Plate Fund ^s			
BEGINNING BALANCE	-	-	\$120
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	-	1
161900 Other Revenue - Cost Recoveries	<u>-</u>	<u>120</u>	<u>381</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$120</u>	<u>\$382</u>
Total Resources	-	\$120	\$502
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>-</u>	<u>-</u>	<u>477</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$477</u>
FUND BALANCE	-	\$120	\$25
Reserve for economic uncertainties	-	120	25

* Dollars in thousands, except in Salary Range.